



*Natural and
Cultural Resources*



TO: Members of the Senate Appropriations Committee on Agriculture/Environment/Natural Resources

Senator Andrew Brock, Co-Chair

Senator Bill Cook, Co-Chair

Senator Trudy Wade, Co-Chair

Senators Fletcher Hartsell, Brent Jackson, John Alexander, Chad Barefoot, Stan Bingham, Angela Bryant, Joel Ford, Valerie Foushee, Jeff Jackson, Tom McInnis, Ronald Rabin, Bill Rabon, Shirley Randleman, Erica Smith-Ingram and Tommy Tucker

And Members of the House Appropriations Sub-Committee on Agriculture and Natural and Economic Resources

Representative Jimmy Dixon, Chair

Representative Pat McElraft, Chair

Representative Roger West, Chair

Representative Rick Catlin, Garland Pierce, Pricey Harrison, James Langdon, Chris Millis, Michele Presnell, Bobbie Richardson, Brian Turner, Michael Wray and Larry Yarborough

Fiscal Research Division

Timothy Dale

Jennifer Hoffman

William Childs

Lanier McCree

FROM: Patricia Simmons
Director, North Carolina Zoological Park
Department of Natural and Cultural Resources

RE: North Carolina Zoo Fund
Report FY 2015-2016

DATE: 9/30/2016

Pursuant to G.S. 143B-135.209 , please see the attached report required by September 30, 2016.

SPECIAL ZOO FUND
Report on Projects for FY 2015-16

Balance Available at 7-01-15		\$ 1,339,445		
Projects From 2015-16				
a) Marketing (Completion of Existing Contract)	100,000	Expenses	Balance at	
b) Marketing (16-17) Society Contract	100,000	2015-16	6/30/2016	
c) Polar Bear	12,500	100,000	-	
d) Solar Pointe Restrooms	171,650	19,426	80,574	
e) Exhibit Improvements including Swamp Decking/Railings	150,000	327	12,173	
fa) Gorilla	70,000	134,433	37,217	
fb) Greenhouse Replacement	125,000	-	150,000	
g) Goose Masters	35,000	10,025	59,975	
h) Visitor Transportation Vehicles (Africa Safari Ride 2015-16)	256,255	34,669	90,331	
i) IT Equipment and Software	50,000	32,520	2,480	
j) Sonora Desert Energy Improvement	32,000	269,454	(13,199)	
k) Radio Replacements	5,000	62,447	(12,447)	
l) Africa Bridge Repair	10,000	-	32,000	
m) Africa Water/Lake Aeration	65,000	-	5,000	
n) Elephant/Rhino Restrooms	93,745	-	10,000	
o) Contingency	63,295	93,745	65,000	
		19,787	-	
Total	1,339,445	776,833	43,508	
			562,612	

SPECIAL ZOO FUND 2016-17

Ending Balance 6-30-16		\$ 562,612
Additions- 2015-16 Operating Receipts		1,000,000
Beginning Balance @ 7-01-16		1,562,612

* Funds remaining in the account have been earmarked for revenue-generating projects and deferred maintenance.